

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

"4th Quarter Intragovernmental Activity Report" for Agency 86

Department of Housing and Urban Development

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$65	\$0	\$65
22	\$643,089	\$0	\$643,089
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Totals:	\$643,154	\$0	\$643,154

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$156,899	\$0	\$156,899
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Totals:	\$156,899	\$0	\$156,899

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,403,921	\$0	\$3,403,921
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Totals:	\$3,403,921	\$0	\$3,403,921

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$12,900	\$0	\$12,900
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Totals:	\$12,900	\$0	\$12,900

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$157,764	\$0	\$157,764
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Totals:	\$157,764	\$0	\$157,764

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,107	\$222,550	(\$205,443)
23	\$75,000	\$0	\$75,000

"4th Quarter Intragovernmental Activity Report" for Agency 86, Continued

24	<u>\$2,137,933</u>	<u>\$1,790,492</u>	<u>\$347,441</u>
Totals:	<u>\$2,230,040</u>	<u>\$2,013,042</u>	<u>\$216,998</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$27,772,200	\$24,599,567	\$3,172,633
Totals:	<u>\$27,772,200</u>	<u>\$24,599,567</u>	<u>\$3,172,633</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$94,656	\$8,120,010	(\$8,025,354)
Totals:	<u>\$94,656</u>	<u>\$8,120,010</u>	<u>(\$8,025,354)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$71,320	\$0	\$71,320
24	\$10,028,266	\$0	\$10,028,266
Totals:	<u>\$10,099,587</u>	<u>\$0</u>	<u>\$10,099,587</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,380,830	\$17,447,647	(\$66,817)
24	\$1,475,015	\$1,051,780	\$423,235
26	\$7,369,392	\$7,533,704	(\$164,312)
Totals:	<u>\$26,225,237</u>	<u>\$26,033,130</u>	<u>\$192,106</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$54,547	\$2,019,136	(\$1,964,590)
Totals:	<u>\$54,547</u>	<u>\$2,019,136</u>	<u>(\$1,964,590)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,401,461	\$0	\$4,401,461

"4th Quarter Intragovernmental Activity Report" for Agency 86, Continued

Totals:	<u>\$4,401,461</u>	<u>\$0</u>	<u>\$4,401,461</u>
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Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$140,185	\$4,964	\$135,221
Totals:	<u>\$140,185</u>	<u>\$4,964</u>	<u>\$135,221</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$30,920,910,299	\$30,920,917,910	(\$7,611)
02	\$584,337,337	\$582,913,960	\$1,423,377
03	\$2,810,060,987	\$2,827,922,626	(\$17,861,639)
17	\$12,569,609,416	\$12,569,609,416	\$0
22	\$225	\$460,041	(\$459,816)
24	\$6,968,505	\$7,495,228	(\$526,724)
Totals:	<u>\$46,891,886,769</u>	<u>\$46,909,319,182</u>	<u>(\$17,432,413)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$5,660	\$20,250	(\$14,590)
Totals:	<u>\$5,660</u>	<u>\$20,250</u>	<u>(\$14,590)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,104,945	\$0	\$3,104,945
24	\$1,636,700	\$0	\$1,636,700
26	\$109,343,603	\$109,373,100	(\$29,497)
Totals:	<u>\$114,085,248</u>	<u>\$109,373,100</u>	<u>\$4,712,148</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,130	\$200,776	(\$194,647)
24	\$166,591	\$248,212	(\$81,621)
Totals:	<u>\$172,720</u>	<u>\$448,988</u>	<u>(\$276,268)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 86, Continued

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$295	\$0	\$295
24	\$28,076	\$0	\$28,076
Totals:	<u>\$28,371</u>	<u>\$0</u>	<u>\$28,371</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$143,603,746	\$0	\$143,603,746
Totals:	<u>\$143,603,746</u>	<u>\$0</u>	<u>\$143,603,746</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,500,000	\$0	\$1,500,000
Totals:	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$1,500,000</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$288,154	\$880,803	(\$592,649)
Totals:	<u>\$288,154</u>	<u>\$880,803</u>	<u>(\$592,649)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$76	\$0	\$76
Totals:	<u>\$76</u>	<u>\$0</u>	<u>\$76</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$160	\$4,177	(\$4,017)
Totals:	<u>\$160</u>	<u>\$4,177</u>	<u>(\$4,017)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 86, Continued

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$59,526	\$0	\$59,526
Totals:	\$59,526	\$0	\$59,526

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$432,423	\$85,390	\$347,033
Totals:	\$432,423	\$85,390	\$347,033

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$9,347,880	\$10,936,048	(\$1,588,168)
Totals:	\$9,347,880	\$10,936,048	(\$1,588,168)

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$15,826	\$0	\$15,826
24	\$184,174	\$689,805	(\$505,631)
Totals:	\$200,000	\$689,805	(\$489,805)

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$6,948	\$49,863	(\$42,915)
Totals:	\$6,948	\$49,863	(\$42,915)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$100,000	\$0	\$100,000
24	\$2,636,086	\$0	\$2,636,086
29	\$3,812,904	\$0	\$3,812,904
Totals:	\$6,548,990	\$0	\$6,548,990

"4th Quarter Intragovernmental Activity Report" for Agency 86, Continued

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$421,500)	\$0	(\$421,500)
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Totals:	(\$421,500)	\$0	(\$421,500)

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,297,885	\$0	\$2,297,885
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Totals:	\$2,297,885	\$0	\$2,297,885

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$707,847	\$623,408	\$84,439
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Totals:	\$707,847	\$623,408	\$84,439

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$755,383	\$385,315	\$370,068
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Totals:	\$755,383	\$385,315	\$370,068

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$864,914	\$2,722,332	(\$1,857,418)
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Totals:	\$864,914	\$2,722,332	(\$1,857,418)

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$55,325	\$3,454,249	(\$3,398,924)
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Totals:	\$55,325	\$3,454,249	(\$3,398,924)

"4th Quarter Intragovernmental Activity Report" for Agency 86, Continued

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$269,670,957	\$0	\$269,670,957
19	\$54,482,835	\$0	\$54,482,835
22	\$1,695,478,131	\$0	\$1,695,478,131
24	\$286,658	\$0	\$286,658
29	\$4,290,925,545	\$0	\$4,290,925,545
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Totals:	<u>\$6,310,844,125</u>	<u>\$0</u>	<u>\$6,310,844,125</u>
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Grand Totals	<u>\$53,558,663,200</u>	<u>\$47,101,782,760</u>	<u>\$6,456,880,439</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.